

FEC FORM 99

Minnesota Democratic Farmer Labor Party

Identification Number: C00025254

11/25/2008 - 12/31/2008

2008 Year End Report

The committee has conducted an internal audit of the accounts payable for the year ending 2008 and all of 2009. There are several discrepancies with what had been originally reported.

In May of 08' the committee changed its compliance software, and had some change over in staffing. The result of these changes was a lack of understanding of the new software and inaccurate use of the accounts payable register in QuickBooks.

It should also be noted that several bills were not presented to the DFL until 2009. The reason is that when field office closed down vendor bills were not being forwarded to the party headquarters.

The party also found in a few instances that bills presented to the party were not the DFL's obligation. It often took several conversations with vendors to correct these errors.

It is believed at this time that the debt schedule is accurate as a result of the internal audit.

Libby Keefe
Bookkeeper
